PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing September 17, 2012 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security91-Day BillCUSIP Number9127956X4Issue DateSeptember 20, 2012Maturity DateDecember 20, 2012Original Issue DateJune 21, 2012Total Offering Amount\$32,000,000,000

Amount Tendered

 Noncompetitive
 \$608,274,900

 FIMA (Noncompetitive)
 \$200,000,000

 Tentative Total¹
 \$808,274,900

Approximate Amount Remaining for Competitive Bids

\$31,191,725,100

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.